

0001 - FIRST FINANCIAL BANK-OPER AC

Cash Ending Balance:	2,439,993.25
Add Investment:	
CD -	.00
Total:	2,439,993.25

0002 - FIRST FINANCIAL BANK WORK COMP

Cash Ending Balance:	.01
Add Investment:	
Total:	.01

0003 - FIRST FINANCIAL BANK SCHOLAR

Cash Ending Balance:	15,767.85
Add Investment:	
Total:	15,767.85

0005 - FIRST FINANCIAL BANK- I&S FUND

Cash Ending Balance:	3,328,146.10
Add Investment:	
Total:	3,328,146.10

0008 - FIRST FINANCIAL STUD HS ACTIV

Cash Ending Balance:	26,379.47
Add Investment:	
Total:	26,379.47

009 - SERIES 2022 BOND

Cash Ending Balance:	804,175.77
Add Investment:	
Total:	804,175.77

TOTALS

Cash Ending Balance	6,614,462.45
Add Investment Balance	.00
Totals	6,614,462.45

End of Report